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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

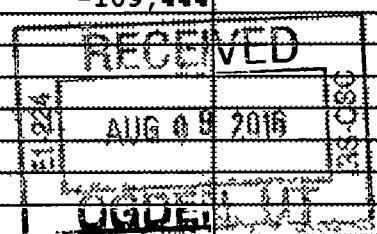
Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation Trust Estate - Joseph L. Lewith, De		A Employer identification number 91-6061781
Number and street (or P O box number if mail is not delivered to street address) 126 - 3rd Ave South #102	Room/suite	B Telephone number (see instructions) 425-774-7739
City or town, state or province, country, and ZIP or foreign postal code Edmonds WA 98020		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,665,481	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4	4	4	
4	Dividends and interest from securities	306,332	206,940	306,332	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 6a	-109,444			
b	Gross sales price for all assets on line 6a	71,149			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	196,892	206,944	306,336	
13	Compensation of officers, directors, trustees, etc.	130,000	29,000	29,000	101,000
14	Other employee salaries and wages	73,090			73,090
15	Pension plans, employee benefits	18,289	2,219	2,219	16,070
16a	Legal fees (attach schedule) See Stmt 1	105,309			
b	Accounting fees (attach schedule) Stmt 2	18,350	9,175	9,175	9,175
c	Other professional fees (attach schedule) Stmt 3	104,103	103,678	103,678	425
17	Interest	273	273	273	
18	Taxes (attach schedule) (see instructions) Stmt 4	5,933			535
19	Depreciation (attach schedule) and depletion				
20	Occupancy	88,652	4,640	4,640	84,012
21	Travel, conferences, and meetings	-634	-4,722	-4,722	4,088
22	Printing and publications				
23	Other expenses (att sch) Stmt 5	10,955	5,476	5,476	5,479
24	Total operating and administrative expenses. Add lines 13 through 23	554,320	149,739	149,739	293,874
25	Contributions, gifts, grants paid	83,000			83,000
26	Total expenses and disbursements. Add lines 24 and 25	637,320	149,739	149,739	376,874
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-440,428			
b	Net investment income (if negative, enter -0-)		57,205		
c	Adjusted net income (if negative, enter -0-)			156,597	

SCANNED AUG 11 2016 Revenue



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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	23,979	49,562	49,562
	2 Savings and temporary cash investments	309,294	289,677	289,677
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) See Stmt 6	3,728,383	1,528,497	2,044,010
	c Investments - corporate bonds (attach schedule) See Stmt 7	2,184,834	4,883,081	4,904,853
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) See Statement 8	4,673,174	3,699,442	3,619,777	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶ Stmt 9	738,259			
15 Other assets (describe ▶ See Statement 10)	704,534	738,259	1,750,000	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,999	7,604	7,602	
	11,637,197	11,196,122	12,665,481	
Liabilities	17 Accounts payable and accrued expenses	938	290	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 11)			1
	23 Total liabilities (add lines 17 through 22)	938	291	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	733,307	733,307	
	29 Retained earnings, accumulated income, endowment, or other funds	10,902,952	10,462,525	
30 Total net assets or fund balances (see instructions)	11,636,259	11,195,831		
31 Total liabilities and net assets/fund balances (see instructions)	11,637,197	11,196,122		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,636,259
2 Enter amount from Part I, line 27a	2	-440,428
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,195,831
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,195,831

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a Per Att Excel: Net STCG Distri	P	Various	Various
b Per Att Excel: Net LTCG Distri	P	Various	Various
c Per Att Excel: Net STCL	P	Various	Various
d Per Att Excel: Net LTCL	P	Various	Various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,303			15,303
b 55,846			55,846
c		159,099	-159,099
d		21,494	-21,494
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
a			15,303
b			55,846
c			-159,099
d			-21,494
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-109,444
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	620,635	9,664,679	0.064217
2013	567,275	10,563,615	0.053701
2012	369,168	11,266,144	0.032768
2011	192,589	5,345,162	0.036031
2010	315,576	4,385,914	0.071952

2 Total of line 1, column (d)	2	0.258669
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051734
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,378,723
5 Multiply line 4 by line 3	5	485,199
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	572
7 Add lines 5 and 6	7	485,771
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	410,599

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,144
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,144
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,144
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,602	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,602	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,458	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 6,458 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► No website.	X	
14	The books are in care of ► TR Tindall, CPA PO Box 968 Located at ► Edmonds WA ZIP+4 ► 98020 Telephone no. ► 425-774-7739		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 <input type="checkbox"/>	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here **▶**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Salary/Trustee fee, CW Beresford 8509 - 224th St SW Edmonds WA 98026	Trustee 30.00	100,000	0	0
Salary/Trustee fee, RR Beresford 145 3rd Ave S #200 Edmonds WA 98020	Trustee 4.00	30,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **▶** **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Davis Wright Tremaine, LLP 1201 Third Avenue, Suite 2200 Seattle WA 98101	Legal	58,972
K&L Gates LLP 925 4th Ave #2900 Seattle WA 98104	Legal	40,764
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Operate home for aged widows: Direct Charitable Outlays	293,874
2 Expansion investigation of main facility	33,725
3 Charitable Contributions to Third Parties	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,692,285
b	Average of monthly cash balances	1b	295,632
c	Fair market value of all other assets (see instructions)	1c	5,533,629
d	Total (add lines 1a, b, and c)	1d	9,521,546
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,521,546
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	142,823
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,378,723
6	Minimum investment return. Enter 5% of line 5	6	468,936

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	376,874
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	33,725
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	410,599
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	410,599

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ <u>410,599</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	410,599			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	410,599			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling N/A

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	156,597	227,751	528,181	208,869	1,121,398
b 85% of line 2a	133,107	193,588	448,954	177,539	953,188
c Qualifying distributions from Part XII, line 4 for each year listed	410,599	626,033	579,328	369,168	1,985,128
d Amounts included in line 2c not used directly for active conduct of exempt activities	83,000	210,546	210,929	61,579	566,054
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	327,599	415,487	368,399	307,589	1,419,074
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	312,624	322,156	352,121	375,538	1,362,439
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.
William Beresford 206-390-2674
8509 - 224th St SW Edmonds WA 98026
- b** The form in which applications should be submitted and information and materials they should include
General information explaining worthy cause.
- c** Any submission deadlines:
None.
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
None.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Excel Schedule Various Various WA 98020	None	501(c)(3) See Attached Excel Spreadsheet	See Attached Excel Spreadsheet	83,000
Total			▶ 3a	83,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: *[Handwritten Signature]* Date: **8-3-16** Title: **CO-TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	T.R. Tindall, CPA	<i>T.R.T</i>	06/03/16	
	Firm's name ▶	Firm's EIN ▶		PTIN
Firm's address ▶	Phone no		P01005616	
T.R. Tindall, CPA		91-0950142		425-774-7739
126 3rd Ave S Ste 102		Edmonds, WA 98020		

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal	\$ 105,309	\$	\$	\$
Total	\$ 105,309	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 18,350	\$ 9,175	\$ 9,175	\$ 9,175
Total	\$ 18,350	\$ 9,175	\$ 9,175	\$ 9,175

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Seattle 1st - Fees/	\$ 16,305	\$ 16,305	\$ 16,305	\$
US Tr BAC (6420) - Fees/chgs	8,703	8,703	8,703	425
Payroll svc - Fees/	1,452	1,027	1,027	
CWMop - Fees/chgs	76,475	76,475	76,475	
US Tr BAC (4339) - Fees/chgs	1,168	1,168	1,168	
Total	\$ 104,103	\$ 103,678	\$ 103,678	\$ 425

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax - Real Estate	\$ 535		\$	535
Federal Excise Tax	5,398			
Total	\$ 5,933	\$ 0	\$ 0	\$ 535

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	
Bk Service charges				
Trustee - bonding	10,067 ⁴	5,033	5,033	5,034 ⁴
Dues/subscriptions	881	440	440	441
Rndg	3	3	3	
Total	\$ 10,955	\$ 5,476	\$ 5,476	\$ 5,479

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CWM: Invest - Equity Fds (7984)	\$ 2,560,893	\$ 363,042	Cost	\$ 330,557
CWM: Oper - Equity (6589)		353	Cost	322
Seattle First Asset Mgt - Equity	1,072,255	1,072,158	Cost	1,609,793
US Trust: Equities (4339)	95,235	92,944	Cost	103,338
Total	\$ 3,728,383	\$ 1,528,497		\$ 2,044,010

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CWM: Invest - Bd Fds (7984)	\$ 2,184,821	\$ 4,878,494	Cost	\$ 4,900,267
CWM: Oper - Bd Fds (6589)	13	4,587	Cost	4,586
Total	\$ 2,184,834	\$ 4,883,081		\$ 4,904,853

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CWM: Invest - Other (7984) Clearing	\$ 376,510		Cost	\$
CWM: Oper - Other (6589) Clearing	30,568		Cost	
CWM: Invest - Other (7984)	2,283,303	1,657,767	Cost	1,705,001
CWM: Oper - Other (6589)		1,588		1,567
Landa Financial Svc - Other	1,097,879	1,150,318	Cost	1,076,220
US Trust: Other (6420)	884,914	889,769	Cost	836,989
Total	\$ 4,673,174	\$ 3,699,442		\$ 3,619,777

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Bldgs - 19055 35th Ave W	\$ 18,932	\$ 18,932	\$	\$ 1,000,000
Improvements - 19055 35th Ave W	491,190	491,190		
Expansion investigation / design	72,246	105,971		
Personal property	102,166	102,166		
Land - 19055 35th Ave W	20,000	20,000		750,000
Total	\$ 704,534	\$ 738,259	\$ 0	\$ 1,750,000

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
Rndg	\$ -1	\$ 2	\$
Deposit - Federal Excise Tax	13,000	7,602	7,602
Total	\$ 12,999	\$ 7,604	\$ 7,602

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Rndg	\$	\$ 1
Total	\$ 0	\$ 1

Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

General information explaining worthy cause.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

None.

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

None.

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Bk America - Interest	\$		14		
FWC - Int/D			14		
CWMop - Int			14		
Seattle 1st - Int	4		14		
US Tr BAC (6420) - Int			14		
CWMin - Int			14		
Total	\$ 4				

Tax-Exempt Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>InState Muni (\$ or %)</u>
CWMin - Div TE	\$ 97,817		14		
CWMop -Div TE	1,575		14		
Landa - Div TE			14		
Total	\$ 99,392				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
CWMin - Div	\$ 143,725		14		
CWMop -Div	2,945		14		
Seattle 1st - Div	20,992		14		
Landa -Div	21,682		14		
US Tr BAC (6420) - Div	16,556		14		
US Tr BAC (4339) - Div	1,040		14		
Total	\$ 206,940				

CWM Operating Security Activity
a/c 9610-6589
Joseph L. Lewith trust Estate 91-6061781
CY 2015

GL a/c 551.85

A	B	C	D	E	F	G	H
Symbol	Name	Sold	Acquired	Quantity Sold	Proceeds	Cost	STCG
1							
2							
3							
4							
5	ODMAX	8/25/2015	1/6/2015	104.27	3,022.67	3,584.08	-561.41
6	REACX	8/25/2015	1/6/2015	120.09	3,236.29	3,673.40	-437.11
7	TLT	6/29/2015	1/6/2015	32.00	3,762.14	4,206.05	-443.91
8	TLT	6/30/2015	1/6/2015	4.00	471.28	525.76	-54.48
9	TLT	7/16/2015	1/6/2015	14.00	1,650.64	1,840.14	-189.50
10	REACX	6/29/2015	1/6/2015	83.33	2,311.49	2,548.97	-237.48
11	NSCAX	8/25/2015	1/6/2015	125.78	4,761.99	5,204.73	-442.74
12	FDL	8/25/2015	1/6/2015	381.00	8,272.88	9,010.27	-737.39
13	TLT	5/28/2015	1/6/2015	29.00	3,555.40	3,811.73	-256.33
14	TLT	8/28/2015	Hide Lots	89.00	10,894.58	11,768.70	-684.53
15		8/28/2015	1/6/2015	46.00	5,630.91	6,046.19	-225.69
16		8/28/2015	2/3/2015	40.00	4,896.44	5,351.39	-454.95
17		8/28/2015	8/25/2015	3.00	367.23	371.12	-3.89
18	MGHAX	8/25/2015	1/6/2015	115.52	1,095.15	1,155.04	-59.89
19	REACX	7/28/2015	1/6/2015	94.77	2,758.73	2,898.98	-140.25
20	REACX	7/16/2015	1/6/2015	46.35	1,358.11	1,417.91	-59.80
21	PIPDZ	8/25/2015	1/6/2015	678.98	4,650.99	4,811.05	-160.06
22	WMFDX	7/16/2015	1/30/2015	301.07	3,086.00	3,185.66	-97.97
23	WMFDX	8/31/2015	1/30/2015	292.40	3,000.00	3,094.47	-94.33
24	WMFDX	6/30/2015	1/30/2015	32.75	336.00	346.52	-10.52
25	WMFDX	8/28/2015	1/30/2015	547.47	5,617.00	5,792.89	-175.09
26	REACX	5/28/2015	1/6/2015	84.61	2,510.23	2,588.07	-77.84
27	WMFDX	6/29/2015	1/30/2015	817.77	8,390.35	8,651.94	-259.16
28	NHMAX	7/16/2015	1/6/2015	59.13	997.59	1,028.34	-30.75
29	TLT	3/2/2015	1/6/2015	12.00	1,530.25	1,577.27	-47.02
30	NHMAX	6/30/2015	1/6/2015	6.34	107.00	110.17	-3.17
31	NHMAX	6/29/2015	1/6/2015	162.00	2,736.25	2,817.25	-81.00
32	ODMAX	7/28/2015	1/6/2015	73.92	2,468.09	2,540.86	-72.77
33	FDL	6/29/2015	Hide Lots	271.00	6,227.58	6,408.88	-181.30
34		6/29/2015	1/6/2015	187.00	4,297.26	4,422.36	-125.10
35		6/29/2015	1/6/2015	84.00	1,930.32	1,986.52	-56.20
36	WMFDX	5/28/2015	1/30/2015	773.74	7,961.73	8,186.00	-221.60
37	WMFDX	7/28/2015	1/30/2015	790.49	8,142.00	8,364.14	-222.14
38	NHMAX	5/28/2015	1/6/2015	150.94	2,564.50	2,624.88	-60.38
39	FDL	7/28/2015	1/6/2015	288.00	6,674.69	6,810.91	-136.22
40	MGHAX	7/28/2015	1/6/2015	89.21	875.11	892.41	-17.30
41	SPVG	8/25/2015	Hide Lots	52.00	4,827.92	4,918.55	-90.63
42		8/25/2015	1/6/2015	49.00	4,549.39	4,631.96	-82.57
43		8/25/2015	1/7/2015	3.00	278.53	286.59	-8.06
44	FDL	3/26/2015	Hide Lots	210.00	4,877.42	4,965.59	-88.17
45		3/26/2015	1/6/2015	133.00	3,089.03	3,145.31	-56.28
46		3/26/2015	1/6/2015	77.00	1,788.39	1,820.28	-31.89
47	PLOAX	8/25/2015	1/6/2015	165.97	3,229.72	3,287.81	-58.09
48	TLT	4/27/2015	Hide Lots	32.00	4,133.76	4,206.05	-72.29
49		4/27/2015	1/6/2015	1.00	129.18	131.44	-2.26
50		4/27/2015	1/6/2015	31.00	4,004.58	4,074.61	-70.03
51	NHMAX	8/28/2015	Hide Lots	396.75	6,709.01	6,852.10	-110.35
52		8/28/2015	1/6/2015	200.98	3,398.52	3,471.01	-39.75

CWM Operating Security Activity
a/c 9610-6589
Joseph L. Lewith trust Estate 91-6061781
CY 2015

GL a/c 551.85

A	B	C	D	E	F	G	H
1							
2							
3	<u>Name</u>	<u>Sold</u>	<u>Acquired</u>	<u>Quantity Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>STCG</u>
53		8/28/2015	2/3/2015	160.07	2,706.80	2,764.53	-57.73
54		8/28/2015	8/25/2015	35.70	603.69	616.56	-12.87
55	WELLS FARGO ADVTG MUNI BD ADM	4/27/2015	1/30/2015	746.16	7,775.00	7,894.40	-119.40
56	DEUTSCHE GLBL HIGH INCM FD CL A	2/2/2015	Hide Lots	200.00	1,342.60	1,362.53	-19.93
57		2/2/2015	2/27/2014	171.81	1,153.35	1,170.47	-17.12
58		2/2/2015	1/6/2015	28.19	189.25	192.06	-2.81
59	MAINSTAY GLOBAL HIGH INCM A	6/30/2015	1/6/2015	90.41	891.48	904.50	-13.02
60	DEUTSCHE GLBL HIGH INCM FD CL S	11/30/2015	Hide Lots	1,332.37	8,740.32	8,861.72	-121.40
61		11/30/2015	1/6/2015	26.86	176.21	178.66	-2.45
62		11/30/2015	1/6/2015	8.86	58.13	58.94	-0.81
63		11/30/2015	1/6/2015	241.07	1,581.39	1,603.36	-21.97
64		11/30/2015	2/3/2015	255.92	1,678.82	1,702.13	-23.31
65		11/30/2015	10/9/2015	799.66	5,245.77	5,318.63	-72.86
66	MAINSTAY GLOBAL HIGH INCM A	1/30/2015	Hide Lots	230.31	2,280.09	2,311.01	-30.92
67		1/30/2015	9/2/2014	53.66	531.23	538.44	-7.21
68		1/30/2015	9/3/2014	0.86	8.55	8.67	-0.12
69		1/30/2015	9/29/2014	1.25	12.33	12.49	-0.16
70		1/30/2015	9/29/2014	0.86	8.48	8.60	-0.12
71		1/30/2015	10/1/2014	0.27	2.65	2.69	-0.04
72		1/30/2015	1/6/2015	173.42	1,716.85	1,740.12	-23.27
73	WELLS FARGO ADVTG MUNI BD ADM	4/16/2015	1/30/2015	259.62	2,710.40	2,746.76	-34.79
74	ISHARES TR BOND 20+ YEAR TREASURY BOND ETF	3/26/2015	1/6/2015	38.00	4,932.78	4,994.68	-61.90
75	HSBC TOTAL RETURN CL A	11/30/2015	10/9/2015	85.15	862.59	873.16	-10.57
76	MAINSTAY GLOBAL HIGH INCM A	3/26/2015	1/6/2015	88.93	881.34	891.81	-10.47
77	WELLS FARGO ADVTG MUNI BD ADM	2/2/2015	1/30/2015	774.62	8,102.50	8,195.48	-92.98
78	MAINSTAY GLOBAL HIGH INCM A	1/6/2015	1/6/2015	5.05	50.11	50.68	-0.57
79	WELLS FARGO ADVTG MUNI BD ADM	3/2/2015	1/30/2015	604.11	6,318.96	6,391.28	-69.07
80	ISHARES TR BOND 20+ YEAR TREASURY BOND ETF	4/16/2015	1/6/2015	10.00	1,302.81	1,314.39	-11.58
81	ISHARES 20+ YR TREASURY BOND ETF	11/30/2015	10/9/2015	79.00	9,577.37	9,652.55	-75.18
82	MAINSTAY GLOBAL HIGH INCM A	7/16/2015	1/6/2015	34.01	337.68	340.19	-2.51
83	NUVEEN HIGH YIELD MUNI BOND FUND CL A	4/27/2015	1/6/2015	152.55	2,634.47	2,652.77	-18.30
84	MAINSTAY GLOBAL HIGH INCM A	3/2/2015	1/6/2015	80.52	802.00	807.46	-5.46
85	NUVEEN HIGH YIELD MUNI BOND FUND CL A	3/2/2015	1/6/2015	116.31	2,009.84	2,022.63	-12.79
86	NUVEEN HIGH YIELD MUNI BOND FUND CL A	4/16/2015	1/6/2015	49.25	851.01	856.42	-5.41
87	HSBC TOTAL RETURN CL A	10/28/2015	Hide Lots	297.45	3,031.01	3,050.10	-19.09
88		10/28/2015	8/25/2015	49.40	503.43	506.60	-3.17
89		10/28/2015	10/9/2015	248.05	2,527.58	2,543.50	-15.92
90	FIRST TRUST MORNINGSTAR DIV LDRS ETF	7/16/2015	1/6/2015	128.00	3,010.05	3,027.07	-17.02
91	AMERICAN CENTURY REAL ESTATE FD INV CL	4/16/2015	1/6/2015	15.84	481.73	484.42	-2.69
92	NUVEEN HIGH YIELD MUNI BOND FUND CL A	3/26/2015	1/6/2015	158.19	2,739.83	2,750.91	-11.08
93	AMERICAN CENTURY REAL ESTATE FD INV CL	4/27/2015	1/6/2015	92.44	2,821.15	2,827.62	-6.47
94	DEUTSCHE GLBL HIGH INCM FD CL S	8/31/2015	1/6/2015	299.85	2,000.00	2,021.17	-4.15
95	NUVEEN INVO SMALL CAP VALUE A	1/30/2015	1/6/2015	268.15	11,077.28	11,096.04	-18.76
96	ISHARES 20+ YR TREASURY BOND ETF	10/28/2015	Hide Lots	101.00	12,524.00	12,537.06	-13.06
97		10/28/2015	1/6/2015	20.00	2,480.00	2,632.78	-152.78
98		10/28/2015	1/6/2015	1.00	124.00	129.55	-5.55
99		10/28/2015	10/9/2015	80.00	9,920.00	9,774.73	145.27
100	NUVEEN HIGH YIELD MUNI BOND FUND CL A	10/12/2015	Hide Lots	154.87	2,626.54	2,631.90	-2.22
101		10/12/2015	1/6/2015	90.76	1,539.32	1,542.46	0.00

CWM Operating Security Activity
a/c 9610-6589
Joseph L. Lewith trust Estate 91-6061781
CY 2015

GL a/c 551.85

A	B	C	D	E	F	G	H
Symbol	Name	Sold	Acquired	Quantity Sold	Proceeds	Cost	STCG
102	FIRST TR MORNINGSTAR DIVIFIRST TR EXCHANGE TRADED	10/12/2015	10/9/2015	64.11	1,087.22	1,089.44	-2.22
103		1/30/2015	1/6/2015	774.00	18,283.43	18,297.36	-13.93
104		1/30/2015	1/6/2015	674.00	15,921.23	15,933.36	-12.13
105		1/30/2015	1/6/2015	100.00	2,362.20	2,364.00	-1.80
106	HSBC TOTAL RETURN CL A	10/12/2015	8/25/2015	85.37	874.15	875.28	-0.48
107		10/12/2015	10/9/2015	49.40	505.90	506.55	0.00
108		10/12/2015	10/9/2015	35.96	368.25	368.73	-0.48
109	WELLS FARGO ADVTG MUNI BD ADM	10/12/2015	1/30/2015	762.25	7,874.00	7,878.50	-3.50
110		10/12/2015	1/30/2015	96.12	992.90	993.47	0.00
111		10/12/2015	1/30/2015	14.68	151.65	151.74	0.00
112		10/12/2015	1/30/2015	0.04	0.41	0.41	0.00
113		10/12/2015	1/31/2015	7.60	78.55	78.59	0.00
114		10/12/2015	1/31/2015	9.21	95.12	95.17	0.00
115		10/12/2015	2/2/2015	2.51	25.88	25.89	0.00
116		10/12/2015	2/13/2015	11.19	115.57	115.64	0.00
117		10/12/2015	2/14/2015	5.12	52.86	52.89	0.00
118		10/12/2015	2/28/2015	9.23	95.30	95.36	0.00
119		10/12/2015	2/28/2015	3.23	33.31	33.33	0.00
120		10/12/2015	3/1/2015	0.44	4.57	4.57	0.00
121		10/12/2015	10/9/2015	602.89	6,227.88	6,231.44	-3.50
122	DEUTSCHE GIBL HIGH INCM FD CL S	6/30/2015	1/6/2015	61.55	421.00	421.12	-0.12
123	DEUTSCHE GIBL HIGH INCM FD CL S	6/29/2015	1/6/2015	201.31	1,376.95	1,377.33	-0.38
124	DEUTSCHE GIBL HIGH INCM FD CL S	7/28/2015	1/6/2015	255.92	1,730.00	1,750.97	0.00
125	HSBC TOTAL RETURN CL A	12/28/2015	10/9/2015	262.17	2,472.24	2,688.32	0.00
126	WELLS FARGO ADVTG MUNI BD ADM	2/2/2015	12/31/2014	55.10	583.00	583.00	0.00
127		2/2/2015	1/30/2015	1.23	13.06	13.06	0.00
128		2/2/2015	1/30/2015	53.87	569.94	569.94	0.00
129	DEUTSCHE GIBL HIGH INCM FD CL S	12/28/2015	10/9/2015	670.65	4,205.00	4,460.60	0.00
130	TLT	7/28/2015	1/6/2015	40.00	4,854.44	5,257.56	0.00
131	NHMAX	7/28/2015	1/6/2015	160.07	2,710.00	2,783.63	0.00
132	DEUTSCHE GIBL HIGH INCM FD CL S	10/12/2015	1/6/2015	267.93	1,771.00	1,780.77	0.00
133		10/12/2015	1/6/2015	241.07	1,593.45	1,602.24	0.00
134		10/12/2015	1/6/2015	26.86	177.55	178.53	0.00
135	ISHARES 20+ YR TREASURY BOND ETF	12/28/2015	10/9/2015	92.00	11,248.93	11,240.94	7.99
136	NHMAX	11/30/2015	10/9/2015	339.42	5,777.00	5,769.24	7.76
137	WELLS FARGO ADVTG MUNI BD ADM	10/28/2015	1/30/2015	2,015.64	20,882.00	20,833.74	48.26
138		10/28/2015	1/30/2015	14.68	152.10	151.74	0.36
139		10/28/2015	1/30/2015	96.12	995.78	993.48	2.30
140		10/28/2015	1/31/2015	9.21	95.39	95.17	0.22
141		10/28/2015	2/2/2015	7.60	78.78	78.60	0.18
142		10/28/2015	2/2/2015	2.51	25.95	25.89	0.06
143		10/28/2015	2/13/2015	11.19	115.91	115.64	0.27
144		10/28/2015	2/14/2015	5.12	53.01	52.89	0.12
145		10/28/2015	2/28/2015	3.23	33.41	33.33	0.08
146		10/28/2015	2/28/2015	9.23	95.58	95.36	0.22
147		10/28/2015	10/9/2015	1,856.77	19,236.09	19,191.64	44.45
148	DEUTSCHE GIBL HIGH INCM FD CL S	7/16/2015	1/6/2015	100.15	687.00	685.19	1.81
149	NHMAX	10/28/2015	1/6/2015	445.87	7,602.00	7,578.43	23.57
150		10/28/2015	1/6/2015	90.76	1,547.49	1,542.69	4.80

CWM Operating Security Activity
a/c 9610-6589
Joseph L. Lewith trust Estate 91-6061781
CY 2015

GL a/c 551.85

A	B	C		D	E		F	G		H
		Sold	Acquired		Quantity Sold	Proceeds		Cost	STCG	
1										
2										
3	Name									
151	ISHARES 20+ YR TREASURY BOND ETF	10/28/2015	10/9/2015		355.10	6,054.51	6,035.74	18.77		
152	TLT	10/12/2015	1/6/2015	Hide Lots	36.00	4,438.08	4,618.11	16.44		
153		10/12/2015	1/6/2015		1.00	123.28	130.65	0.00		
154		10/12/2015	1/6/2015		20.00	2,465.60	2,654.70	0.00		
155		10/12/2015	10/9/2015		15.00	1,849.20	1,832.76	16.44		
156	HSTRAX	8/28/2015	8/25/2015		217.30	2,246.83	2,238.14	8.69		
157	SPDR S&P 500 GROWTH ETF	1/30/2015	1/6/2015		118.00	11,226.76	11,154.53	72.23		
158	NUVEEN HIGH YIELD MUNI BOND FUND CL A	2/2/2015	1/6/2015		13.02	228.00	226.44	1.56		
159	NUVEEN HIGH YIELD MUNI BOND FUND CL A	1/30/2015	1/6/2015		403.94	7,073.04	7,024.57	48.47		
160	WELLS FARGO ADVTG MUNI BD ADM	11/30/2015	10/9/2015		1,868.01	19,446.00	19,308.03	137.97		
161	NUVEEN HIGH YIELD MUNI BOND FUND CL A	12/28/2015	10/9/2015		390.01	6,676.90	6,628.99	47.91		
162	PNC MULTI FACTOR SMALL CAP CORE A	1/30/2015	1/6/2015		391.54	7,819.05	7,756.41	62.64		
163	NUVEEN NWQ SMALL CAP VALUE A	7/28/2015	1/6/2015		88.80	3,706.68	3,674.71	31.97		
164	WELLS FARGO MUNI BOND FD ADMIN	12/28/2015	10/9/2015		1,932.50	20,156.00	19,976.12	179.88		
165	MAINSTAY GLOBAL HIGH INCM A	5/28/2015	1/6/2015		85.97	869.14	861.07	8.07		
166	OPPENHEIMER DEVELOPING MKTS FD CL A	3/26/2015	1/6/2015		66.43	2,307.08	2,283.46	23.62		
167	AMERICAN CENTURY REAL ESTATE FD INV CL	3/26/2015	1/6/2015		96.44	2,984.73	2,950.01	34.72		
168	FIRST TRUST MORNINGSTAR DIV LDRS ETF	5/28/2015	1/6/2015		289.00	6,918.95	6,834.56	84.39		
169	AMERICAN CENTURY REAL ESTATE FD INV CL	3/2/2015	1/6/2015		45.61	1,413.03	1,395.24	17.79		
170	DEUTSCHE GLBL HIGH INCM FD CL A	3/26/2015	1/6/2015		243.91	1,683.00	1,661.69	21.31		
171	MAINSTAY GLOBAL HIGH INCM A	4/16/2015	1/6/2015		41.54	422.00	416.25	5.75		
172	FIRST TRUST MORNINGSTAR DIV LDRS ETF	4/27/2015	1/6/2015		294.00	7,054.24	6,952.81	101.43		
173	OPPENHEIMER DEVELOPING MKTS FD CL A	6/29/2015	1/6/2015		74.88	2,613.35	2,573.99	39.36		
174	FIRST TR MORNINGSTAR DIVFIRST TR EXCHANGE TRADED	4/16/2015	1/6/2015	Hide Lots	153.00	3,680.19	3,618.09	62.10		
175		4/16/2015	1/6/2015		33.00	3,126.96	3,074.37	52.59		
176		4/16/2015	1/6/2015		23.00	553.23	543.72	9.51		
177	FIRST TR MORNINGSTAR DIVFIRST TR EXCHANGE TRADED	3/2/2015	1/6/2015		93.00	2,237.67	2,199.36	38.31		
178	FIRST TR MORNINGSTAR DIVFIRST TR EXCHANGE TRADED	3/2/2015	1/6/2015	Hide Lots	200.00	4,812.20	4,728.67	83.53		
179		3/2/2015	1/6/2015		26.00	625.59	614.64	10.95		
180		3/2/2015	1/6/2015		100.00	2,406.10	2,364.00	42.10		
181		3/2/2015	1/6/2015		74.00	1,780.51	1,750.03	30.48		
182	DEUTSCHE GLBL HIGH INCM FD CLS	5/28/2015	1/6/2015		260.75	1,820.00	1,784.00	36.00		
183	OPPENHEIMER DEVELOPING MKTS FD CL A	1/30/2015	2/27/2014	Hide Lots	230.92	8,098.29	7,937.68	160.61		
184		1/30/2015	2/27/2014		47.74	1,674.28	1,641.07	33.21		
185		1/30/2015	1/6/2015		183.18	6,424.01	6,296.61	127.40		
186	DEUTSCHE GLBL HIGH INCM FD CL A	3/2/2015	1/6/2015		766.95	5,338.00	5,224.99	113.01		
187	OPPENHEIMER DEVELOPING MKTS FD CL A	7/16/2015	1/6/2015		28.68	1,010.18	985.93	24.25		
188	DEUTSCHE GLBL HIGH INCM FD CLS	4/27/2015	1/6/2015		354.92	2,491.55	2,428.35	63.20		
189	MAINSTAY GLOBAL HIGH INCM A	4/27/2015	1/6/2015		90.64	932.72	908.40	24.32		
190	AMERICAN CENTURY REAL ESTATE FD INV CL	1/30/2015	1/6/2015		272.52	8,657.96	8,336.38	321.58		
191	SPDR S&P 500 GROWTH ETF	3/26/2015	1/6/2015		36.00	3,542.08	3,403.08	139.00		
192	OPPENHEIMER DEVELOPING MKTS FD CL A	3/2/2015	1/6/2015		72.78	2,606.29	2,501.81	104.48		
193	SPDR S&P 500 GROWTH ETF	6/29/2015	1/6/2015		41.00	4,056.99	3,875.72	181.27		
194	ISHARES TR BOND 20+ YEAR TREASURY BOND ETF	2/2/2015	1/6/2015		7.00	963.56	920.07	43.49		
195	OPPENHEIMER DEVELOPING MKTS FD CL A	5/28/2015	1/6/2015		69.71	2,514.40	2,396.21	118.19		
196	TLT	1/30/2015	1/6/2015	Hide Lots	102.00	14,077.63	13,406.78	670.85		
197		1/30/2015	1/6/2015		2.00	276.03	262.88	13.15		
198		1/30/2015	1/6/2015		100.00	13,801.60	13,143.90	657.70		
199	PIPMCO INTL STKPLUS AR STRAT USD HEDGED D	1/30/2015	1/6/2015	Hide Lots	1,802.66	13,447.81	12,773.13	674.68		

CWM Operating Security Activity
a/c 9610-6589
Joseph L. Lewith trust Estate 91-6061781
CY 2015

GL a/c 551.85

A	B	C	D	E	F	G	H
1							
2							
3	Symbol	Name	Acquired	Quantity Sold	Proceeds	Cost	STCG
200			1/30/2015	354.55	2,644.93	2,512.24	132.69
201			1/30/2015	22.25	166.00	157.67	8.33
202			1/30/2015	1,425.86	10,636.88	10,103.22	533.66
203	SPYG	SPDR S&P 500 GROWTH ETF	1/6/2015	18.00	1,802.18	1,701.54	100.64
204	NSCAX	NUVEEN NWQ SMALL CAP VALUE A	1/6/2015	116.54	5,109.16	4,822.47	286.69
205	NSCAX	NUVEEN NWQ SMALL CAP VALUE A	1/6/2015	31.28	1,375.34	1,294.33	81.01
206	PLOAX	PNC MULTI FACTOR SMALL CAP CORE A	1/6/2015	137.25	2,889.13	2,718.94	170.19
207	NSCAX	NUVEEN NWQ SMALL CAP VALUE A	1/6/2015	100.80	4,437.22	4,171.11	266.11
208	SPYG	SPDR S&P 500 GROWTH ETF	1/6/2015	43.00	4,332.25	4,064.78	267.47
209	NSCAX	NUVEEN NWQ SMALL CAP VALUE A	1/6/2015	105.78	4,673.54	4,377.34	296.20
210	PLOAX	PNC MULTI FACTOR SMALL CAP CORE A	6/29/2015	143.33	3,032.78	2,839.29	193.49
211	SPYG	SPDR S&P 500 GROWTH ETF	3/2/2015	53.00	5,359.94	5,010.08	349.86
212	PLOAX	PNC MULTI FACTOR SMALL CAP CORE A	5/28/2015	126.26	2,676.80	2,501.29	175.51
213	PLOAX	PNC MULTI FACTOR SMALL CAP CORE A	3/2/2015	147.83	3,135.43	2,928.47	206.96
214	SPYG	SPDR S&P 500 GROWTH ETF	5/28/2015	43.00	4,356.08	4,064.79	291.29
215	PLOAX	PNC MULTI FACTOR SMALL CAP CORE A	7/28/2015	123.73	2,629.22	2,451.05	178.17
216	NSCAX	NUVEEN NWQ SMALL CAP VALUE A	4/27/2015	79.79	3,544.05	3,301.50	242.55
217	SPYG	SPDR S&P 500 GROWTH ETF	7/28/2015	41.00	4,163.02	3,875.73	287.29
218	NSCAX	NUVEEN NWQ SMALL CAP VALUE A	5/28/2015	94.41	4,200.21	3,906.60	293.61
219	PIPD	PIMCO STOCKSPUS INTL FD USD HEDGED D	6/29/2015	466.04	3,551.19	3,302.20	248.99
220	PLOAX	PNC MULTI FACTOR SMALL CAP CORE A	4/27/2015	123.89	2,642.66	2,454.34	188.32
221	SPYG	SPDR S&P 500 GROWTH ETF	7/16/2015	17.00	1,733.66	1,607.01	126.65
222	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	4/27/2015	74.20	2,764.02	2,550.65	213.37
223	PLOAX	PNC MULTI FACTOR SMALL CAP CORE A	4/16/2015	59.08	1,269.63	1,170.38	99.25
224	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	4/16/2015	52.24	1,950.45	1,795.55	154.90
225	PIPD	PIMCO STOCKSPUS INTL FD USD HEDGED D	7/28/2015	504.93	3,903.10	3,577.79	325.31
226	PLOAX	PNC MULTI FACTOR SMALL CAP CORE A	7/16/2015	51.14	1,109.16	1,013.02	96.14
227	NSCAX	NUVEEN NWQ SMALL CAP VALUE A	4/16/2015	44.30	2,009.05	1,833.17	175.88
228	PIPD	PIMCO INTL STKSPUS AR STRAT USD HEDGED D	3/26/2015	519.55	4,135.63	3,681.40	454.23
229	PIPD	PIMCO INTL STKSPUS AR STRAT USD HEDGED D	3/2/2015	746.76	5,989.00	5,291.33	697.67
230	PIPD	PIMCO STOCKSPUS INTL FD USD HEDGED D	7/16/2015	213.65	1,713.51	1,513.89	199.62
231	PIPD	PIMCO STOCKSPUS INTL FD USD HEDGED D	4/16/2015	231.62	1,887.74	1,641.23	246.51
232	PIPD	PIMCO STOCKSPUS INTL FD USD HEDGED D	5/28/2015	536.73	4,417.26	3,803.10	614.16
233	PIPD	PIMCO STOCKSPUS INTL FD USD HEDGED D	4/27/2015	495.12	4,084.71	3,508.26	576.45
234							
235							
236					799,957.73	797,040.40	4,783.02
237							-996.39
238							
239							
240					Per GL a/c 551.85 ==>		3,786.63
241							✓

Seattle 1st - Steve Jones Security Activity
a/c QRD-500269
Joseph L Lewith Trust Estate 91-6061781
CY 2015

a/c-560.85
a/c 560.86

A	B	C	D	E	F	G	H	I
	Symbol	Quantity	Bot	Sold	Proceeds	Basis	S-Term	L-Term
1								
2								
3								
4	PCLN	16.000	09/26/14	02/10/15	16,891.27	18,697.59	-1,806.32	
5	PCLN	15.000	11/25/13	02/10/15	15,835.57	17,442.60		-1,607.03
6	PCLN	85.000	11/25/13	02/10/15	89,734.87	98,534.90		-8,800.03
7	CMCSA	1,000.000	11/25/13	02/10/15	57,217.23	50,101.50		7,115.73
8								
9	JWN	775.000	11/26/13	05/01/15	58,300.55	48,947.13		9,353.42
10								
11	EV	1,500.000	02/10/15	08/19/15	56,209.74	63,570.61	-7,360.87	
12								
13					294,189.23	297,294.33	-9,167.19	6,062.09
14								
15								
16								
17	Lewith - 2015 Seattle 1st Steve Jones YE Gain.xlsx							
18					Per Gl. a/c 560.85 & 560.86 L =====>		-9,167.19	6,062.09
19	5/24/2016							
20								

Account Number	Security	Quantity	Bot	Sold	Price/Unit	Proceeds	Cost	S-Term	L-Term
73011002646420	AQR MANAGED FUTURES STRATEGY FUND CL I		NA	12/22/2015	0.15	271.31	0	0.00	271.31
73011002646420	ARBITRAGE FUND CL I		NA	12/17/2015	0.06	84.57	0	0.00	84.57
73011002646420	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		NA	12/16/2015	0.14	252.26	0	0.00	252.26
73011002646420	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	-348.469	11/11/2014	11/13/2015	11.84	4,125.87	-4,122.39	0.00	3.48
73011002646420	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	-2,185.32	4/22/2014	11/13/2015	11.84	25,874.13	-25,000.00	0.00	874.13
73011002646420	CMG ULTRA SHORT TERM BOND FUND	-1,124.71	1/3/2014	4/15/2015	9	10,122.36	-10,111.12	0.00	11.24
73011002646420	CMG ULTRA SHORT TERM BOND FUND	-5,555.56	1/3/2014	2/24/2015	9	50,000.00	-49,944.44	0.00	55.56
73011002646420	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		NA	12/14/2015	0.93	6,392.74	0	0.00	6,392.74
73011002646420	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	-1,715.27	12/5/2013	4/15/2015	5.83	10,000.00	-12,349.92	0.00	-2,349.92
73011002646420	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	-1,039.50	11/27/2013	7/30/2015	9.62	10,000.00	-10,384.62	0.00	-384.62
73011002646420	GOLDMAN SACHS GROWTH OPPORTUNITIES FUND INSTL		NA	12/11/2015	2.81	4,768.47	0	0.00	4,768.47
73011002646420	ISHARES MSCI SOUTH KOREA CAPPED ETF	-85	11/11/2014	4/15/2015	60.93	5,176.85	-4,855.21	321.64	0.00
73011002646420	ISHARES MSCI SOUTH KOREA CAPPED ETF	-165	12/20/2013	4/15/2015	60.93	10,049.17	-10,225.88	0.00	-176.71
73011002646420	ISHARES MSCI MEXICO CAPPED ETF	-75	11/11/2014	4/15/2015	60.17	4,511.08	-4,992.38	-481.30	0.00
73011002646420	ISHARES MSCI MEXICO CAPPED ETF	-150	12/20/2013	4/15/2015	60.17	9,022.15	-10,056.76	0.00	-1,044.61
73011002646420	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		NA	12/22/2015	0.12	200.91	0	0.00	200.91
73011002646420	METRO WEST T/R BD CL I	-1,446.31	1/3/2014	11/13/2015	10.76	15,562.26	-15,258.54	0.00	303.72
73011002646420	METRO WEST T/R BD CL I	-923.361	1/3/2014	7/30/2015	10.83	10,000.00	-9,741.46	0.00	258.54
73011002646420	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND CL Y	-2,210.43	1/3/2014	11/13/2015	10.86	24,005.30	-25,000.00	0.00	-994.70
73011002646420	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND CL Y	-4,194.63	12/20/2013	11/13/2015	10.86	45,553.70	-50,000.00	0.00	-4,446.30
73011002646420	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND CL Y		NA	4/9/2015	0.2	1,269.48	0	0.00	1,269.48
73011002646420	PIMCO TOTAL RETURN FUND INSTL		NA	12/16/2015	0.36	1,496.71	0	0.00	1,496.71
73011002646420	PIMCO TOTAL RETURN FUND INSTL	-475.285	12/5/2013	9/9/2015	10.52	5,000.00	-5,131.47	0.00	-131.47
73011002646420	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND		NA	12/17/2015	0.58	748.13	0	0.00	748.13

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3	CIE FINANCIERE RICHEMONT SA COM ISIN CH0210483332 SWITZERLAND	-11	11/17/2014	3/31/2015	80.83	887.71	-947.51	-59.80	0.00
4	CIE FINANCIERE RICHEMONT SA COM ISIN CH0210483332 SWITZERLAND	-6	12/11/2013	3/31/2015	80.83	484.21	-589.51	0.00	-105.30
5	CIE FINANCIERE RICHEMONT SA COM ISIN CH0210483332 SWITZERLAND	-20	12/11/2013	3/30/2015	82.45	1,646.45	-1,965.02	0.00	-318.57
6	ROLLS-ROYCE HLDGS PLC COM ISIN GB008Q1JYL65 UNITED KINGDOM	-4,050	11/3/2014	1/8/2015	0	6.14	-5.17	0.97	0.00
7	NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	-318	12/11/2013	4/27/2015	0.64	201.61	-264.27	0.00	-62.66
8	NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	-341	12/11/2013	4/24/2015	0.63	215.55	-283.39	0.00	-67.84
9	NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	-396	12/11/2013	4/23/2015	0.64	253.59	-329.09	0.00	-75.50
10	NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	-496	12/11/2013	4/21/2015	0.64	318.90	-412.20	0.00	-93.30
11	NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	-147	12/11/2013	4/20/2015	0.66	96.33	-122.16	0.00	-25.83
12	ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	-5	12/11/2013	12/3/2015	141	703.96	-401.27	0.00	302.69
13	ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	-4	12/11/2013	8/24/2015	133.81	534.44	-321.02	0.00	213.42
14	WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS	-58	10/29/2014	6/30/2015	1.65	95.41	-208.14	-112.73	0.00
15	WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS	-90	10/29/2014	6/29/2015	1.65	147.87	-322.98	-175.11	0.00
16	WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS	-121	10/28/2014	6/29/2015	1.65	198.80	-419.35	-220.55	0.00
17	WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS	-77	10/8/2014	6/29/2015	1.65	126.51	-252.42	-125.91	0.00
18	WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS	-123	10/7/2014	6/29/2015	1.65	202.09	-414.56	-212.47	0.00
19	WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS	-95	10/6/2014	6/29/2015	1.65	156.08	-315.69	-159.61	0.00

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1									
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20	WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS	-33	10/6/2014	4/20/2015	2.25	73.88	-109.66	-35.78	0.00
21	SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	-5	2/4/2015	11/19/2015	23.35	116.57	-151.97	-35.40	0.00
22	SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	-1	2/4/2015	11/18/2015	22.79	22.75	-30.39	-7.64	0.00
23	SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	-18	2/3/2015	11/18/2015	22.79	409.54	-547.61	-138.07	0.00
24	SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	-11	2/3/2015	11/17/2015	22.93	251.88	-334.65	-82.77	0.00
25	SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	-10	12/11/2013	11/17/2015	22.93	228.99	-389.70	0.00	-160.71
26	SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	-30	12/11/2013	11/16/2015	22.6	676.98	-1,169.12	0.00	-492.14
27	SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	-1	12/11/2013	4/20/2015	31.41	31.37	-38.97	0.00	-7.60
28	NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK	-2	12/11/2013	4/20/2015	47.54	94.95	-81.85	0.00	13.10
29	ENSTAR GROUP LTD COM BERMUDA RENAISSANCERE HOLDINGS LTD COM BERMUDA	-2	12/10/2013	3/13/2015	139.81	279.57	-275.83	0.00	3.74
30	BERMUDA	-1	12/10/2013	4/17/2015	101.48	101.45	-94.53	0.00	6.92
31	CORE LABORATORIES N V COM NETHERLANDS	-1	12/8/2014	4/17/2015	121.62	121.59	-114.05	7.54	0.00
32	ALEXION PHARMACEUTICALS INC COM ONEX CORP COM ISIN CA68272K1030 CANADA	-3	12/10/2013	2/20/2015	185.74	557.11	-376.12	0.00	180.99
33	ONEX CORP COM ISIN CA68272K1030 CANADA	-1	12/10/2013	4/17/2015	58.79	58.76	-53.77	0.00	4.99
34	EXXON MOBIL CORP COM	-1	3/3/2014	6/26/2015	83.67	83.64	-94.96	0.00	-11.32
35	EXXON MOBIL CORP COM	-24	12/10/2013	6/26/2015	83.67	2,007.38	-2,292.84	0.00	-285.46
36	EXXON MOBIL CORP COM	-1	12/10/2013	4/17/2015	86.78	86.75	-95.54	0.00	-8.79
37	FMC TECHNOLOGIES INC COM	-3	11/17/2014	10/5/2015	31.48	94.34	-160.76	-66.42	0.00
38	FMC TECHNOLOGIES INC COM	-4	11/17/2014	10/5/2015	31.48	125.78	-216.52	-90.74	0.00
39	FMC TECHNOLOGIES INC COM	-5	11/14/2014	10/5/2015	31.48	157.23	-271.38	-114.15	0.00
40	FMC TECHNOLOGIES INC COM	-4	10/28/2014	10/5/2015	31.48	125.79	-218.84	-93.05	0.00
41	FMC TECHNOLOGIES INC COM	-2	10/28/2014	10/2/2015	30.51	60.97	-106.73	-45.76	0.00
42	FMC TECHNOLOGIES INC COM	-6	10/28/2014	10/2/2015	30.51	182.89	-328.27	-145.38	0.00

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43	FMC TECHNOLOGIES INC COM	-2	10/27/2014	10/2/2015	30.51	60.96	-106.38	-45.42	0.00
44	FMC TECHNOLOGIES INC COM	-4	10/27/2014	10/2/2015	30.51	121.93	-213.05	-91.12	0.00
45	FMC TECHNOLOGIES INC COM	-6	10/7/2014	10/2/2015	30.51	182.89	-317.68	-134.79	0.00
46	FMC TECHNOLOGIES INC COM	-13	10/6/2014	10/2/2015	30.51	396.26	-684.78	-288.52	0.00
47	FMC TECHNOLOGIES INC COM	-1	10/6/2014	4/17/2015	39.29	39.26	-52.68	-13.42	0.00
48	FACEBOOK INC CL A COM	-1	6/2/2014	4/17/2015	80.89	80.86	-63.04	17.82	0.00
49	GILEAD SCIENCES INC COM	-1	4/14/2014	4/17/2015	101.29	101.26	-66.45	0.00	34.81
50	HEXCEL CORP NEW COM	-2	8/25/2014	4/17/2015	51.18	102.30	-78.21	24.09	0.00
51	INTERNATIONAL FLAVORS&FRAGRANC COM	-4	12/10/2013	6/29/2015	110.05	440.05	-343.93	0.00	96.12
52	INTERNATIONAL FLAVORS&FRAGRANC COM	-1	12/10/2013	6/26/2015	113.04	113.00	-85.98	0.00	27.02
53	INTERNATIONAL FLAVORS&FRAGRANC COM	-2	12/10/2013	6/25/2015	112.77	225.47	-171.96	0.00	53.51
54	INTERNATIONAL FLAVORS&FRAGRANC COM	-2	12/10/2013	6/24/2015	112.82	225.57	-171.96	0.00	53.61
55	INTERNATIONAL FLAVORS&FRAGRANC COM	-1	12/10/2013	6/23/2015	113.3	113.27	-85.98	0.00	27.29
56	JD.COM INC SPON ADR CL A CAYMAN ISLANDS	-5	10/3/2014	4/17/2015	33.21	165.93	-129.79	36.14	0.00
57	LAS VEGAS SANDS CORP COM	-1	12/10/2013	4/17/2015	55.11	55.08	-76.73	0.00	-21.65
58	DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	-1	12/11/2013	4/20/2015	66.76	66.66	-58.55	0.00	8.11
59	KUKA AG COM ISIN DE0006204407 GERMANY	-1	12/11/2013	4/20/2015	73.35	73.24	-45.85	0.00	27.39
60	KUKA AG COM ISIN DE0006204407 GERMANY	-9	12/11/2013	2/24/2015	75.48	678.26	-412.66	0.00	265.60
61	KUKA AG COM ISIN DE0006204407 GERMANY	-3	12/11/2013	2/23/2015	75.73	226.84	-137.55	0.00	89.29
62	MASTERCARD INC CL A COM	-1	12/10/2013	4/17/2015	87.06	87.03	-76.43	0.00	10.60
63	GIVAUDAN AG CHF10 ISIN CH0010645932 SWITZERLAND	-1	12/11/2013	6/24/2015	1,786.01	1,783.34	-1,384.35	0.00	398.99
64	MONSANTO CO NEW COM	-1	12/10/2013	4/17/2015	116.69	116.66	-112.30	0.00	4.36
65	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-218	4/20/2015	6/12/2015	1.42	308.91	-432.13	-123.22	0.00

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66	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-102	12/9/2014	6/12/2015	1.42	144.53	-174.15	-29.62	0.00
67	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-19	12/9/2014	6/11/2015	1.47	27.82	-32.44	-4.62	0.00
68	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-71	4/30/2014	6/11/2015	1.47	103.98	-111.52	0.00	-7.54
69	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-69	4/29/2014	6/11/2015	1.47	101.04	-104.82	0.00	-3.78
70	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-64	4/25/2014	6/11/2015	1.47	93.72	-101.40	0.00	-7.68
71	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-8	4/24/2014	6/11/2015	1.47	11.72	-13.05	0.00	-1.33
72	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-39	4/24/2014	6/10/2015	1.48	57.56	-63.63	0.00	-6.07
73	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-67	4/23/2014	6/10/2015	1.48	98.88	-109.84	0.00	-10.96
74	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-54	4/22/2014	6/10/2015	1.48	79.70	-86.40	0.00	-6.70
75	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-50	4/17/2014	6/10/2015	1.48	73.80	-81.08	0.00	-7.28
76	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-20	4/16/2014	6/10/2015	1.48	29.52	-32.38	0.00	-2.86
77	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-43	4/16/2014	6/9/2015	1.46	62.43	-69.62	0.00	-7.19
78	BRILLIANCE CHINA AUTOMOTIVE COM BMG136881028 HONK KONG	-171	4/15/2014	6/9/2015	1.46	248.25	-273.89	0.00	-25.64
79	HITACHI JPY50 ISIN JP378860009 JAPAN	-8	8/26/2014	4/20/2015	6.64	53.03	-60.81	-7.78	0.00
80	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-3	2/3/2014	8/27/2015	27.77	83.07	-95.70	0.00	-12.63
81	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-10	1/16/2014	8/27/2015	27.77	276.89	-347.16	0.00	-70.27
82	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-3	12/11/2013	8/27/2015	27.77	83.07	-96.61	0.00	-13.54

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83	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-8	12/11/2013	8/26/2015	27.33	218.00	-257.61	0.00	-39.61
84	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-2	12/11/2013	8/25/2015	27.67	55.18	-64.40	0.00	-9.22
85	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-3	12/11/2013	8/25/2015	27.67	82.77	-96.61	0.00	-13.84
86	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-5	12/11/2013	8/24/2015	27.67	137.97	-161.01	0.00	-23.04
87	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-3	12/11/2013	8/21/2015	28.6	85.56	-96.61	0.00	-11.05
88	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-2	12/11/2013	8/20/2015	29.15	58.14	-64.40	0.00	-6.26
89	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-2	12/11/2013	8/19/2015	29.38	58.59	-64.40	0.00	-5.81
90	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-2	12/11/2013	8/14/2015	29.75	59.33	-64.40	0.00	-5.07
91	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-3	12/11/2013	8/13/2015	29.74	88.97	-96.61	0.00	-7.64
92	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-4	12/11/2013	8/12/2015	29.73	118.59	-128.81	0.00	-10.22
93	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-2	12/11/2013	8/11/2015	30.1	60.03	-64.40	0.00	-4.37
94	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-4	12/11/2013	3/25/2015	34.68	138.32	-128.81	0.00	9.51
95	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-2	12/11/2013	3/24/2015	34.69	69.19	-64.40	0.00	4.79
96	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-2	12/11/2013	3/23/2015	34.79	69.38	-64.40	0.00	4.98
97	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-8	12/11/2013	3/10/2015	35.3	281.59	-257.61	0.00	23.98
98	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-9	12/11/2013	2/23/2015	35.33	317.03	-289.82	0.00	27.21
99	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-2	12/11/2013	2/16/2015	35.17	70.13	-64.40	0.00	5.73

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2									
100	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-4	12/11/2013	2/12/2015	34.85	138.99	-128.81	0.00	10.18
101	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-3	12/11/2013	2/11/2015	35.68	106.75	-96.60	0.00	10.15
102	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-5	12/11/2013	2/10/2015	35.62	177.58	-161.01	0.00	16.57
103	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-1	12/11/2013	2/9/2015	35.18	35.08	-32.20	0.00	2.88
104	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-2	12/11/2013	2/6/2015	35.41	70.61	-64.40	0.00	6.21
105	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-1	12/11/2013	2/5/2015	34.81	34.71	-32.20	0.00	2.51
106	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-1	12/11/2013	2/4/2015	34.73	34.64	-32.20	0.00	2.44
107	JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	-3	12/11/2013	2/3/2015	34.91	104.44	-96.60	0.00	7.84
108	NIDEC CORP COM ISIN JP3734800000 JAPAN	-1	12/11/2013	4/20/2015	68.84	68.74	-47.36	0.00	21.38
109	NOVO-NORDISK A S ADR DENMARK	-4	12/10/2013	8/24/2015	53.51	213.93	-142.18	0.00	71.75
110	NOVO-NORDISK A S ADR DENMARK	-5	12/10/2013	8/21/2015	55.09	275.28	-177.73	0.00	97.55
111	NOVO-NORDISK A S ADR DENMARK	-1	12/10/2013	4/17/2015	54.72	54.70	-35.54	0.00	19.16
112	NOVO-NORDISK A S ADR DENMARK	-8	12/10/2013	2/20/2015	47.56	380.28	-284.36	0.00	95.92
113	SOFTBANK CORP COM ISIN JP3436100006 JAPAN	-1	12/11/2013	4/20/2015	63.87	63.77	-87.04	0.00	-23.27
114	REGENERON PHARMACEUTICALS COM	-2	12/10/2013	12/2/2015	544.97	1,089.86	-558.31	0.00	531.55
115	REGENERON PHARMACEUTICALS COM	-1	12/10/2013	9/29/2015	464.76	464.73	-279.15	0.00	185.58
116	REGENERON PHARMACEUTICALS COM	-1	12/10/2013	8/21/2015	529.39	529.35	-279.16	0.00	250.19
117	REGENERON PHARMACEUTICALS COM	-1	12/10/2013	2/20/2015	423.46	423.42	-279.15	0.00	144.27
118	ROCKWELL AUTOMATION INC COM	-12	12/10/2013	11/25/2015	104.94	1,258.93	-1,351.26	0.00	-92.33
119	ROCKWELL AUTOMATION INC COM	-4	12/10/2013	11/24/2015	104.15	416.46	-450.42	0.00	-33.96
120	ROCKWELL AUTOMATION INC COM	-1	12/10/2013	11/24/2015	103.95	103.92	-112.60	0.00	-8.68
121	ROCKWELL AUTOMATION INC COM	-4	12/10/2013	11/23/2015	104.44	417.63	-450.42	0.00	-32.79
122	ROCKWELL AUTOMATION INC COM	-1	12/10/2013	11/20/2015	105.37	105.34	-112.61	0.00	-7.27
123	ROCKWELL AUTOMATION INC COM	-1	12/10/2013	4/17/2015	112.28	112.25	-112.61	0.00	-0.36

US Trust Security Activity
a/c 73-01-100-2694339
Joseph L Lewith Trust Estate 91-6061781
CY 2015

a/c 585.85
a/c 585.86

A	B	C	D	E	F	G	H	I	J
Account Number	Security	Quantity	Bot	Sold	Price/Unit	Proceeds	Cost	S-Term	L-Term
124 73011002694339	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	-3	12/10/2013	9/29/2015	166.18	498.44	-325.30	0.00	173.14
125 73011002694339	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	-1	12/10/2013	9/28/2015	190.01	189.98	-108.44	0.00	81.54
126 73011002694339	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	-1	12/10/2013	9/25/2015	196	195.97	-108.43	0.00	87.54
127 73011002694339	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	-2	12/10/2013	2/20/2015	172.53	344.99	-216.87	0.00	128.12
128						29,499.39	-30,482.39	-2,573.29	1,590.29
129								-36.73	-2.10
130									
131									
132									
133					Per GL a/c 585.85 STCL =====>			-2,610.02	
134					Per GL a/c 585.86 LTCG =====>				1,588.19
135	Lewith - 2015 4339 YE Gain.xlsx								
136 5/24/2016									
137									
138									
139									
140									
141									
142									
143									
144									

Schedule Supporting Part X, Form 990-PF
Trust Estate - Joseph L. Lewith, Deceased 91-6061781
CY 2015

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
123																	
124																	
125																	
126	FMV of Other Securities																
127					160 51 Other CWMMin		161 51 Other CWMop		160 51 Other Seattle 1st	170 51 Other Landa	180 51 Other UST 6420	UST 4339					
128																	
129																	
130																	
131	12/31/14				1,911,135		10,607			1,097,073	836,989		3,855,804				
132																	
133	01/31/15				2,569,565		167,146			1,110,053	877,339		4,723,103	3,855,804	4,723,103	4,289,454	
134	02/28/15				2,565,714		123,746			1,110,053	911,666		4,731,179	3,855,804	4,731,179	4,293,492	
135	03/31/15				2,535,216		94,190			1,110,053	905,016		4,644,475	4,731,179	4,644,475	4,687,927	
136	04/30/15				2,544,960		72,587			1,102,230	909,900		4,629,677	4,644,475	4,629,677	4,637,076	
137	05/31/15				2,535,887		72,324			1,102,230	910,868		4,621,309	4,629,677	4,621,309	4,625,493	
138	06/30/15				2,466,262		55,217			1,045,987	893,388		4,517,097	4,621,309	4,517,097	4,569,203	
139	07/31/15				2,543,106		19,815			1,045,987	889,111		4,498,019	4,517,097	4,498,019	4,507,558	
140	08/31/15				1,704,130		13,356			1,045,987	861,137		4,498,019	4,498,019	4,498,019	4,061,315	
141	09/30/15				1,733,884		2,594			1,045,987	842,222		3,624,687	3,624,610	3,624,687	3,624,649	
142	10/31/15				1,707,010		34,992			1,076,220	887,901		3,706,123	3,624,687	3,706,123	3,665,405	
143	11/30/15				1,688,519		22,347			1,076,220	884,017		3,671,103	3,706,123	3,671,103	3,688,613	
144	12/31/15				1,705,001		1,567			1,076,220	836,989		3,619,777	3,671,103	3,619,777	3,645,440	
145					26,318,254		679,881			13,003,470	10,609,554		50,611,159	3,619,777	50,611,159	27,115,468	
146																	
147																	
148																	
149	Avg Balance																1/12
150																	2,259,622
151																	
152																	
153	Unrealized Gain (Loss)																
154	FMV @ 12-31-15 before giving effect to pending trades				1,705,001		1,567			1,076,220	836,989		3,619,777				
155																	
156																	
157																	
158																	
159																	
160																	
161	Cost Basis				1,657,767		1,588			1,150,318	889,769		3,699,442				
162	Unrealized Gain (Loss)				47,234		-21			-74,098	-52,780		-79,665				
163																	
164																	
165																	
166																	
167	Total Unrealized Gain (Loss):																
168	Slks				-32,485		-31		537,635	0	0	10,394	515,513				
169	Bonds				21,773		-1		0	0	0	0	21,772				
170	Other Securities				47,234		-21		0	-74,098	-52,780	0	-79,665				
171					36,522		-53		537,635	-74,098	-52,780	10,394	457,620				
172																	
173																	
174	Lewith 990-PF, Part X.xls																
175	5/17/2016																
176																	